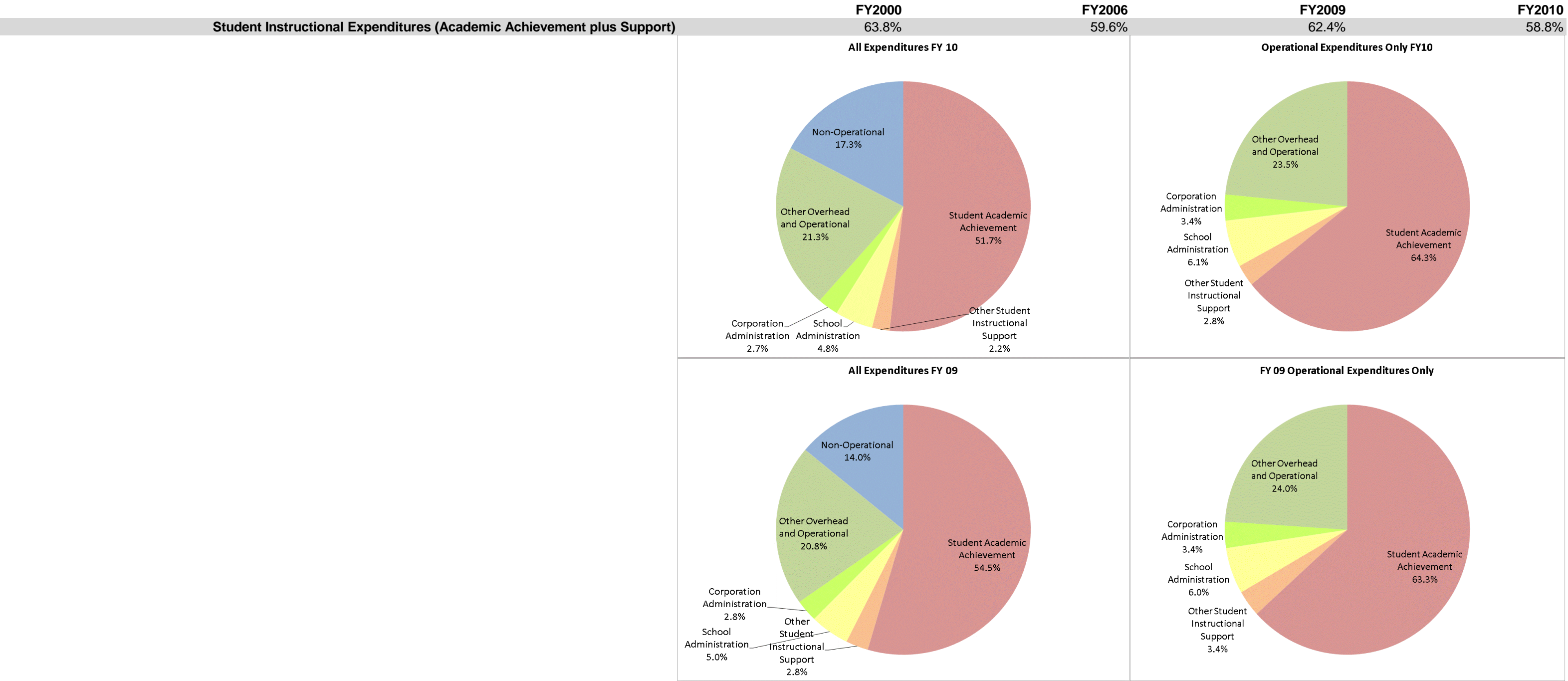


School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D Warren County (8115)

M S D Warren County (8115)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$5,260,318	55.9%	\$6,746,179	52.4%	\$7,092,448	54.5%	\$6,878,748	51.7%
Student Instructional Support	\$737,966	7.8%	\$918,905	7.1%	\$1,019,708	7.8%	\$937,214	7.0%
Overhead and Operational	\$2,362,106	25.1%	\$3,074,569	23.9%	\$3,075,687	23.6%	\$3,180,999	23.9%
Nonoperational	\$1,048,494	11.1%	\$2,122,798	16.5%	\$1,819,909	14.0%	\$2,299,738	17.3%
Grand Total	\$9,408,884		\$12,862,451		\$13,007,752		\$13,296,700	



School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D Warren County (8115)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement	11050 Regular Programs; Full Day Kindergarten	\$0	\$63,418	\$247,104	\$276,479		336%	12%
	11100 Regular Programs; Elementary	\$1,783,209	\$2,033,886	\$2,500,530	\$2,456,766	38%	21%	-2%
	11200 Regular Programs; Middle/Junior High	\$0	\$173,088	\$180,686	\$50,066		-71%	-72%
	11300 Regular Programs; High School	\$1,403,036	\$1,607,263	\$2,132,430	\$2,101,263	50%	31%	-1%
	11410 Vocational Education; Agriculture A	\$66,689	\$62,609	\$77,769	\$77,181	16%	23%	-1%
	11450 Vocational Education; Consumer and Homemaking	\$42,682	\$61,530	\$38,343	\$38,234	-10%	-38%	0%
	11510 Vocational Education; Cooperative Education	\$27,885	\$32,490	\$44,962	\$49,447	77%	52%	10%
	11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$0	\$21,860	\$20,000			-9%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$54,207	\$0	\$0		-100%	
	11910 Other Regular Programs; Competency Testing	\$5,043	\$9,473	\$5,977	\$10,989	118%	16%	84%
	12110 Gifted And Talented; Gifted and Talented	\$13,404	\$11,827	\$31,507	\$32,480	142%	175%	3%
	12210 Mental Disabilities; Mild Mental Disabilities	\$79,051	\$95,483	\$137,248	\$29,897	-62%	-69%	-78%
	12310 Physical Impairment; Orthopedic Impairment	\$35,602	\$45,892	\$53,898	\$69,894	96%	52%	30%
	12350 Physical Impairment; Homebound	\$468	\$0	\$0	\$2,370	406%		
	12520 Culturally Different; Compensatory	\$46	\$0	\$1,179	\$1,177	> 500%		0%
	12610 Learning Disability	\$202,393	\$265,091	\$425,210	\$538,232	166%	103%	27%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$0	\$20,519	\$24,221	\$20,931		2%	-14%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$979	\$18,255	\$26,846	\$29,966	> 500%	64%	12%
	14100 Summer School Programs; Elementary	\$40,997	\$21,472	\$15,510	\$18,892	-54%	-12%	22%
	16100 Remediation Testing	\$62,402	\$47,004	\$56,526	\$47,302	-24%	1%	-16%
	16200 Preventive Remediation	\$54,289	\$69,078	\$65,128	\$49,406	-9%	-28%	-24%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$6,143	\$0			-100%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$35,220	\$81,300	\$85,648	\$89,141	153%	10%	4%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$186,397	\$346,808	\$335,869	\$382,565	105%	10%	14%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$7,853			
	22110 Improvement of Instruction; Service Area Direction	\$60,043	\$3,457	\$3,191	\$2,845	-95%	-18%	-11%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$14,637	\$0	\$752	\$704	-95%		-6%
	22130 Improvement of Instruction; Instructional Staff Training	\$16,135	\$82,528	\$128,949	\$39,279	143%	-52%	-70%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$48	\$2,135	\$1,900	\$2,500	> 500%	17%	32%
	22220 Library/Media Services; School Library	\$201,092	\$197,150	\$194,784	\$173,899	-14%	-12%	-11%
	22230 Library/Media Services; Audiovisual	\$5,756	\$4,117	\$7,189	\$8,366	45%	103%	16%
	22360 Instruction, Related Technology; Network Support	\$0	\$111,217	\$69,582	\$112,913		2%	62%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$1,185	\$1,185			0%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$96,840	\$96,593	\$113,478	\$82,047	-15%	-15%	-28%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$20,222	\$43,962	\$47,029	\$42,689	111%	-3%	-9%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$17,676	\$4,471	\$9,817	\$11,792	-33%	164%	20%
	26497 2007 Account Code - Teachers Retirement Fund	\$193,342	\$255,715	\$0	\$0			
Student Academic Achievement Total		\$4,665,583	\$5,922,037	\$7,092,448	\$6,878,748	47%	16%	-3%
Student Instructional Support	21220 Guidance Services; Counseling Services	\$115,078	\$120,408	\$134,146	\$138,316	20%	15%	3%
	21250 Guidance Services; Records Maintenance	\$0	\$422	\$12,772	\$0		-100%	-100%
	21310 Health Services; Service Area Direction	\$0	\$1,005	\$1,338	\$1,354		35%	1%
	21340 Health Services; Nurse Services	\$37,326	\$49,587	\$64,850	\$63,985	71%	29%	-1%
	21390 Health Services; Other Health Services	\$12,317	\$11,455	\$48,694	\$22,622	84%	97%	-54%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$96,228	\$111,397	\$95,120	\$58,759	-39%	-47%	-38%
	21990 Other Support Services, Students; Other Student Services	\$0	\$6,725	\$12,545	\$11,586		72%	-8%
	24100 Office of The Principal	\$381,198	\$481,888	\$650,244	\$640,592	68%	33%	-1%
Student Instructional Support Total		\$642,147	\$782,887	\$1,019,708	\$937,214	46%	20%	-8%
Overhead and Operational	23110 Board of Education; Service Area Direction	\$10,000	\$10,000	\$10,765	\$5,383	-46%	-46%	-50%
	23120 Board of Education; Service Area Assistants	\$24,262	\$56,199	\$63,702	\$66,280	173%	18%	4%
	23150 Board of Education; Legal Services	\$2,820	\$3,319	\$3,314	\$3,314	18%	0%	0%
	23160 Board of Education; Promotion Expenses	\$25	\$1,397	\$1,350	\$1,924	> 500%	38%	43%
	23190 Board of Education; Other Governing Body Services	\$30,452	\$9,084	\$10,742	\$10,069	-67%	11%	-6%
	23210 Executive Administration; Office of The Superintendent	\$113,959	\$131,799	\$183,116	\$174,585	53%	32%	-5%



School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D Warren County (8115)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	23290 Executive Administration; Other Executive Administration Services	\$3,400	\$0	\$0	\$0	-100%		
	25110 Fiscal Services; Office of The Business Manager	\$16,598	\$54,581	\$64,667	\$59,897	261%	10%	-7%
	25120 Fiscal Services; Service Area Direction	\$0	\$10,500	\$0	\$0		-100%	
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$500	\$1,000			100%
	25191 Other Fiscal Services; Refund of Revenue	\$1,091	\$1,180	\$1,372	\$2,603	138%	121%	90%
	25192 Other Fiscal Services; Petty Cash	\$105	\$90	\$35	\$0	-100%	-100%	-100%
	25193 Other Fiscal Services; Printed Forms	\$1,143	\$3,129	\$2,680	\$1,446	27%	-54%	-46%
	25196 Other Fiscal Services; Cash Change	\$1,265	\$642	\$806	\$904	-29%	41%	12%
	25400 Planning, Research, Development and Evaluation	\$0	\$2,411	\$125	\$0		-100%	-100%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$22,913	\$22,481			-2%
	25750 Personnel Services; Health Services	\$0	\$0	\$3,807	\$3,268			-14%
	25990 Other Support Services, Central	\$5,106	\$2,837	\$0	\$0	-100%	-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$835,874	\$960,022	\$1,190,378	\$1,105,033	32%	15%	-7%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$4,498	\$5,303	\$5,218	\$3,743	-17%	-29%	-28%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$55,058	\$63,510	\$59,041	\$61,708	12%	-3%	5%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,303	\$1,550	\$0	\$0			
	26499 2007 Account Code - Other	\$32,913	\$31,335	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$1,194	\$0	\$0		-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$29,920	\$69,978	\$105,224	\$71,006	137%	1%	-33%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$52,725	\$16,920	\$16,545	\$7,867	-85%	-54%	-52%
	27010 Student Transportation; Service Area Direction	\$64,274	\$88,626	\$135,028	\$117,039	82%	32%	-13%
	27100 Student Transportation; Vehicle Operation	\$216,881	\$256,606	\$315,730	\$313,875	45%	22%	-1%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$152,570	\$249,203	\$268,053	\$355,124	133%	43%	32%
	27400 Student Transportation; Purchase of School Buses	\$248,545	\$316,220	\$61,207	\$248,528	0%	-21%	306%
	27500 Student Transportation; Insurance on Buses	\$7,661	\$20,927	\$10,534	\$5,128	-33%	-75%	-51%
	27600 Student Transportation; Insurance on Pupils	\$6,458	\$14,084	\$1,899	\$0	-100%	-100%	-100%
	27700 Student Transportation; Contracted Transportation Services	\$4,763	\$38	\$0	\$0	-100%	-100%	
	27900 Student Transportation; Other Student Transportation Services	\$2,575	\$2,231	\$1,785	\$2,907	13%	30%	63%
	31200 Food Services Operations; Food Preparation and Dispensing	\$148,006	\$188,879	\$227,846	\$234,190	58%	24%	3%
	31400 Food Services Operations; Food Purchases	\$135,465	\$221,834	\$289,778	\$287,688	112%	30%	-1%
	31900 Other Food Services	\$6,422	\$46,153	\$17,525	\$14,010	118%	-70%	-20%
Overhead and Operational Total		\$2,216,136	\$2,841,782	\$3,075,687	\$3,180,999	44%	12%	3%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$68,909	\$86,935	\$109,797		59%	26%
	33200 Community Recreation	\$10,472	\$14,960	\$20,585	\$16,883		13%	-18%
	33400 Athletic Coaches	\$87,083	\$112,703	\$122,666	\$129,371	49%	15%	5%
	33930 Latch Key Kid Program	\$6,909	\$25,374	\$22,055	\$5,683	-18%	-78%	-74%
	33940 Child Care Services	\$0	\$2,616	\$9,623	\$22,350		> 500%	132%
	33990 Other Community Services; Other	\$80	\$598	\$0	\$0	-100%	-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$13,170	\$17,459	\$24,439	\$308,625	> 500%	> 500%	> 500%
	45100 Building Acquisition, Construction and Improvements	\$179,271	\$560,706	\$473,062	\$522,825	192%	-7%	11%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$38,740	\$79,423	\$80,314	\$60,281	56%	-24%	-25%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$18,328	\$293,227	\$20,856	\$46,655	155%	-84%	124%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$157,346	\$253,538	\$58,983	\$131,243	-17%	-48%	123%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$63,855	\$0	\$0	\$0	-100%		
	51100 Debt Services; Principal on Debt; Bonds	\$40,000	\$0	\$0	\$0	-100%		
	52100 Debt Services; Interest on Debt; Bonds	\$1,240	\$0	\$0	\$0	-100%		
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$0	\$21,042	\$0			-100%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$417,042	\$659,250	\$872,750	\$873,357	109%	32%	0%
	54200 Common School Fund; Principal	\$0	\$0	\$0	\$27,144			
	54250 Common School Fund; Interest	\$0	\$0	\$0	\$500			
	60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$6,600	\$45,025			> 500%
Nonoperational Total		\$1,033,535	\$2,088,763	\$1,819,909	\$2,299,738	123%	10%	26%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$37,298	\$72,081	\$0	\$0			
	26492 2007 Account Code - Social Security	\$411,678	\$507,483	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$29,972	\$40,263	\$0	\$0			

School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D Warren County (8115)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	26494 2007 Account Code - Group Insurance	\$338,536	\$528,503	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$2,184	\$3,017	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$31,815	\$75,635	\$0	\$0			
Prorated By Fund Total		\$851,483	\$1,226,982	\$0	\$0			